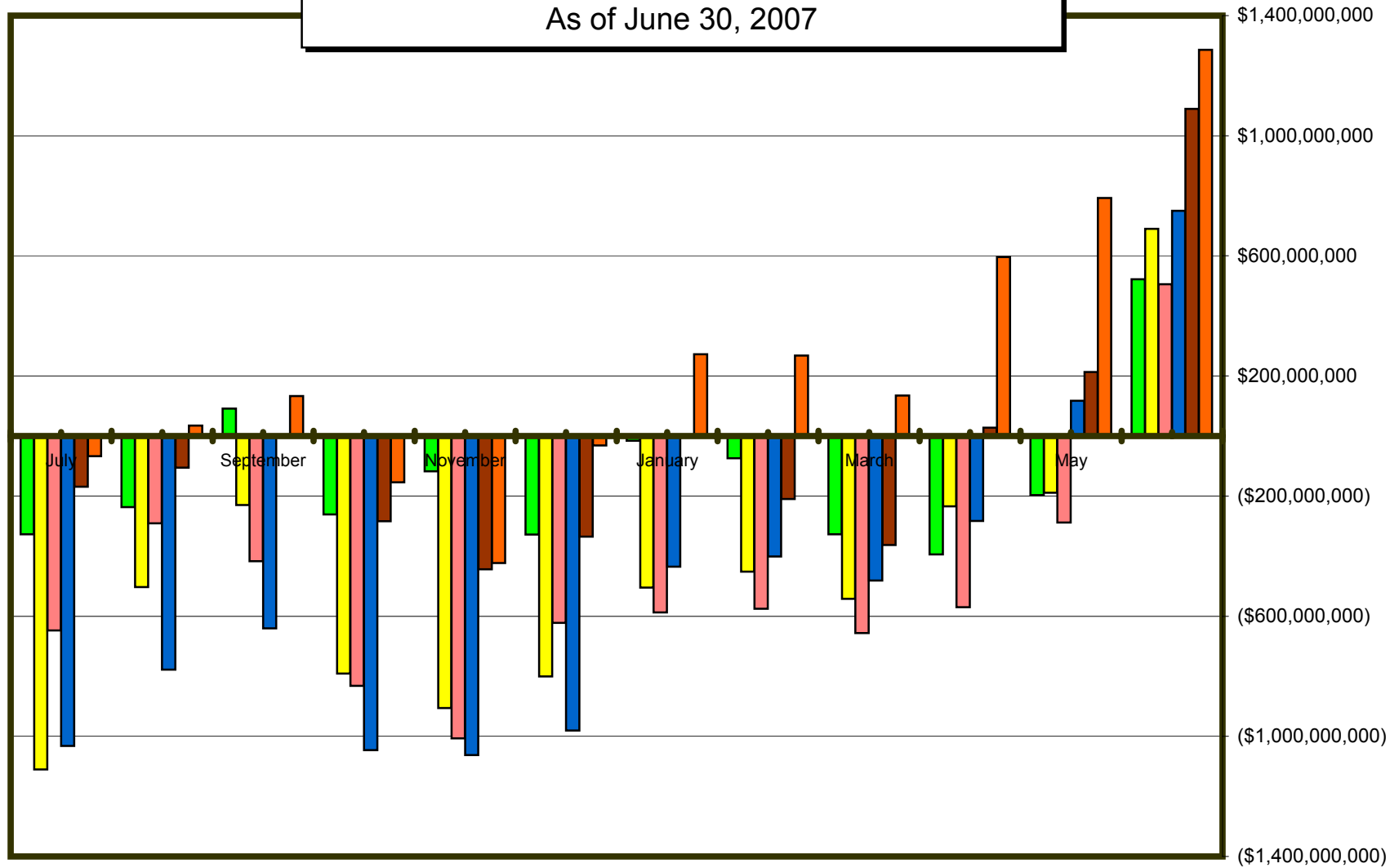


State of Indiana
General and Property Tax Replacement Fund Surplus
As of June 30, 2007



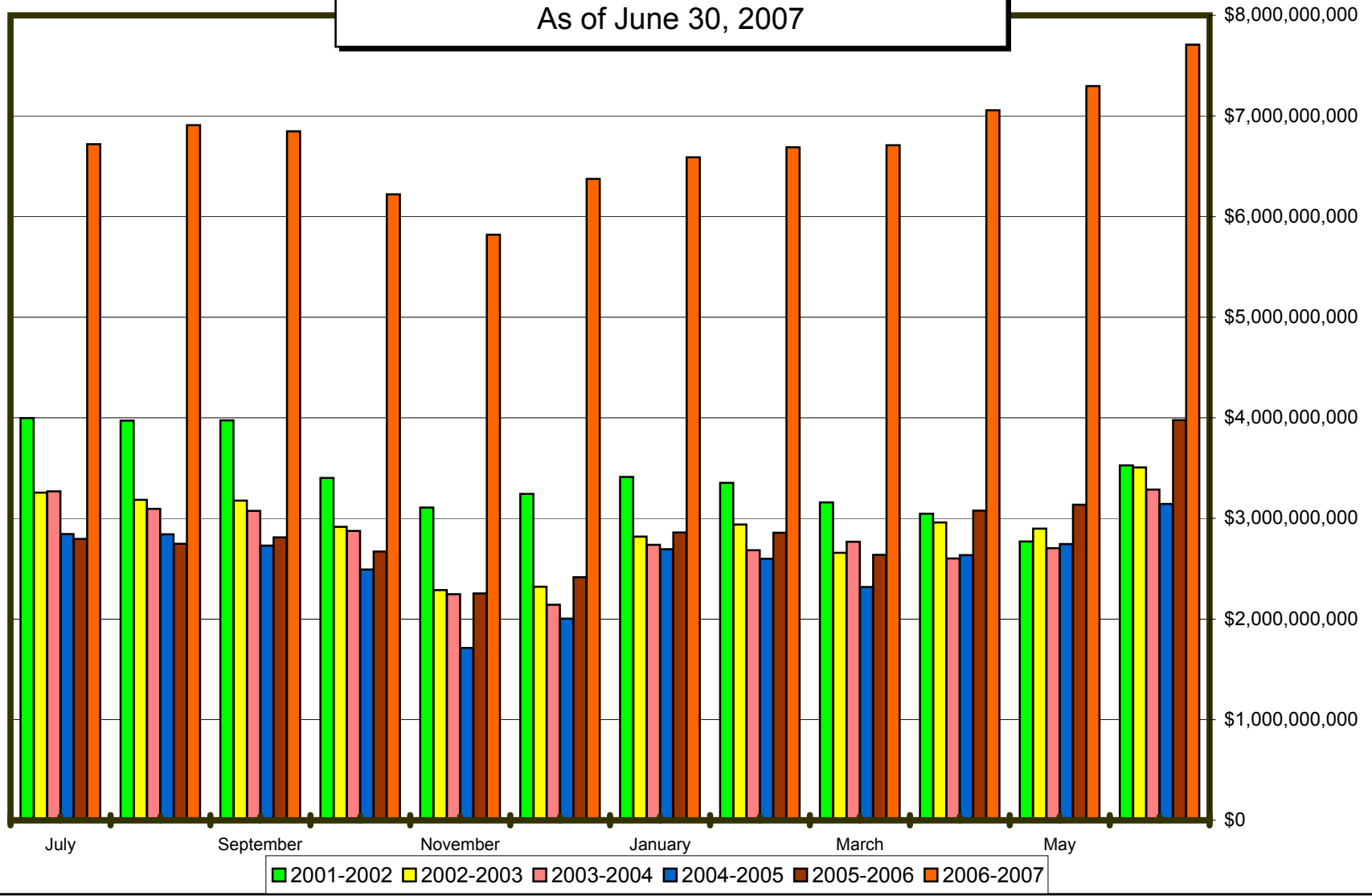
2001-2002 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007

State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2002 thru 2007

Prepared by Auditor of State Tim Berry's office

Month	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	(288,371,446)
June	522,005,889	689,706,126	505,221,865
	2004-2005	2005-2006	2006-2007
July	\$ (1,032,094,064)	\$ (168,890,552)	\$ (67,353,698)
August	(778,247,068)	(104,854,050)	34,649,404
September	(640,405,246)	902,183	133,410,229
October	(1,045,647,016)	(283,413,249)	(153,600,061)
November	(1,062,659,145)	(443,788,149)	(422,820,937)
December	(980,969,606)	(335,011,681)	(31,446,779)
January	(435,166,918)	(4,259,375)	272,090,254
February	(401,236,530)	(209,593,941)	267,636,366
March	(481,114,097)	(362,399,816)	135,242,246
April	(282,831,965)	27,616,312	595,956,822
May	117,713,972	212,753,375	792,651,333
June	749,732,578	1,089,369,763	1,285,668,008

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of June 30, 2007



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2002 thru 2007

Prepared by Auditor of State Tim Berry's office

Month	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	2,704,873,438
June	3,528,169,052	3,507,247,339	3,286,833,055
	2004-2005	2005-2006	2006-2007
July	\$ 2,845,465,085	\$ 2,796,642,876	\$ 6,719,375,337
August	2,842,642,151	2,748,185,185	6,907,867,732
September	2,728,686,221	2,811,189,869	6,848,354,859
October	2,491,276,037	2,671,095,570	6,221,110,929
November	1,712,864,075	2,253,298,969	5,821,018,532
December	2,004,606,012	2,415,722,272	6,375,328,683
January	2,693,591,780	2,860,937,213	6,589,610,374
February	2,599,439,351	2,857,727,816	6,687,544,595
March	2,317,111,467	2,636,562,141	6,708,060,066
April	2,635,877,873	3,076,056,412	7,055,660,375
May	2,745,313,469	3,136,338,295	7,295,891,697
June	3,144,743,504	3,977,563,767	7,709,544,717

General and Property Tax Replacement Fund Surplus
June 30, 2007
Prepared by Auditor of State Tim Berry's office

	June 30, 2007 fy 2006/2007	May 31, 2007 fy 2005/2006	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003
3 CONTROL FUND BALANCE UNDESIGNATED	(165,341,754) *	(280,088,987)	147,291,383	1,492,231	(181,623,559)	(147,459,019)
3 CONTROL BUDGETARY FUND BALANCE	1,669,378,913	1,766,948,353	1,868,321,355	1,814,940,148	1,890,929,878	1,627,676,109
ESTIMATED REVENUE	8,321,000,000	8,321,000,000	7,904,500,000	7,357,600,000	7,156,600,000	7,582,200,000
3 CONTROL REVENUE	(10,581,083,702)	(7,753,499,288)	(10,470,283,950)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)
3 CONTROL APPROPRIATION BALANCE	(117,636,984)	(195,613,024)	(123,158,695)	(59,763,660)	(67,327,193)	(343,156,552)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(9,872,741,928)	(9,892,335,329)	(9,649,662,659)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)
3 CONTROL CURRENT EXPEND.	9,923,488,203 **	9,043,351,338	9,632,485,983	9,242,208,264	9,117,190,523	8,848,909,989
3 CONTROL PRIOR EXPEND.	7,622,661	7,399,037	5,494,824	7,202,189	6,954,583	7,384,438
3 CONTROL CURRENT ENCUMB.	12,335,765	11,093,358	9,403,070	7,191,776	6,937,634	7,835,615
3 CONTROL PRIOR ENCUMB.	2,619,182	2,844,070	2,278,782	2,357,664	2,523,933	2,589,515
TOTAL TIMES (-1)	800,359,645	(1,031,099,528)	673,329,908	359,257,775	240,700,000	441,564,535
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	-
PLUS FUND 6070 CASH	3,518,668	1,398,931,650	3,953,936	-	-	-
SUB TOTAL	853,878,313	417,832,122	727,283,844	409,257,775	290,700,000	441,564,535
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(316,552,729)	(316,552,729)	(290,500,000)	(290,500,000)	(305,000,000)
CALCULATED SURPLUS BALANCE	537,325,584	101,279,393	410,731,115	118,757,775	200,000	136,564,535
RAINY DAY FUND (CENTER 1000 130480) CASH	47,132,922	9,465,542	3,773,656	115,717,410	(37,717,078)	8,414,856
INVESTMENTS	297,056,774	331,353,669	324,312,264	200,757,394	252,238,942	239,726,735
LOANS	17,041,629	17,545,320	15,266,980	17,577,889	27,640,402	30,368,211
TOTAL RAINY DAY ASSETS	361,231,325	358,364,531	343,352,899	334,052,693	242,162,267	278,509,803
CALCULATED SURPLUS BALANCE	537,325,584	101,279,393	410,731,115	118,757,775	200,000	136,564,535
RESERVE FOR TUITION SUPPORT	316,552,729	316,552,729	316,552,729	290,500,000	290,500,000	305,000,000
TOTAL RAINY DAY ASSETS	361,231,325	358,364,531	343,352,899	334,052,693	242,162,267	278,509,803
LESS RAINY DAY LOANS	(17,041,629)	(17,545,320)	(15,266,980)	(17,577,889)	(27,640,402)	(30,368,211)
MEDICAID RESERVE	87,600,000	34,000,000	34,000,000	24,000,000	-	-
TOTAL GENERAL FUND "SURPLUS"	1,285,668,008	792,651,333	1,089,369,763	749,732,578	505,221,865	689,706,126

* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana.
This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.